

Phil Angelides, State Treasurer  
 Inside the State Treasurer's Office  
 Local Agency Investment Fund (LAIF)  
 Monthly Balances



	Beginning Balance	Deposits	Withdrawals	Month End Balance
June 2003	\$22,371,243,193.70	\$1,907,596,000.00	\$2,456,598,289.61	\$21,822,240,904.09
July 2003	\$21,822,240,904.09	\$2,656,697,279.04	\$2,352,642,537.94	\$22,126,295,645.19
Aug 2003	\$22,126,295,645.19	\$1,784,699,000.00	\$2,123,172,698.80	\$21,787,821,946.39
Sept 2003	\$21,787,821,946.39	\$1,604,331,000.00	\$2,161,969,252.00	\$21,230,183,694.39
Oct 2003	\$21,230,183,694.39	\$2,012,899,184.76	\$2,073,724,368.88	\$21,169,358,510.27
Nov 2003	\$21,169,358,510.27	\$1,496,264,000.00	\$1,870,762,695.04	\$20,794,859,815.23
Dec 2003	\$20,794,859,815.23	\$3,273,487,000.00	\$1,734,396,145.47	\$22,333,950,669.76
Jan 2004	\$22,333,950,669.76	\$1,948,085,750.52	\$1,523,124,470.32	\$22,758,911,949.96
Feb 2004	\$22,758,911,949.96	\$1,456,400,000.00	\$1,610,291,571.91	\$22,605,020,378.05
Mar 2004	\$22,605,020,378.05	\$1,873,743,000.00	\$1,880,753,594.59	\$22,598,009,783.46
April 2004	\$22,598,009,783.46	\$2,548,937,718.28	\$1,965,619,698.06	\$23,181,327,803.68
May 2004	\$23,181,327,803.68	\$1,598,118,000.00	\$1,824,352,102.17	\$22,955,093,701.51
June 2004	\$22,955,093,701.51	\$1,856,501,407.17	\$2,860,950,146.25	\$21,950,644,962.43
July 2004	\$21,950,644,962.43	\$1,881,234,665.93	\$2,633,542,950.46	\$21,198,336,677.90
Aug 2004	\$21,198,336,677.90	\$1,504,661,000.00	\$2,221,715,930.15	\$20,481,281,747.75
Sept 2004	\$20,481,281,747.75	\$1,596,064,000.00	\$2,314,138,596.80	\$19,763,207,150.95
Oct 2004	\$19,763,207,150.95	\$1,392,147,045.63	\$2,091,069,605.18	\$19,064,284,591.40
Nov 2004	\$19,064,284,591.40	\$1,685,094,000.00	\$2,153,267,225.86	\$18,596,111,365.54
Dec 2004	\$18,596,111,365.54	\$3,101,835,000.00	\$2,361,277,315.54	\$19,336,669,050.00
Jan 2005	\$19,336,669,050.00	\$2,443,719,826.70	\$2,061,118,857.00	\$19,719,270,019.70
Feb 2005	\$19,719,270,019.70	\$1,450,689,000.00	\$2,096,430,158.98	\$19,073,528,860.72
Mar 2005	\$19,073,528,860.72	\$1,236,973,000.00	\$2,356,189,809.25	\$17,954,312,051.47
April 2005	\$17,954,312,051.47	\$3,019,143,124.85	\$1,825,186,050.11	\$19,148,269,126.21
May 2005	\$19,148,269,126.21	\$2,258,291,000.00	\$2,075,170,797.13	\$19,331,389,329.08
June 2005	\$19,331,389,329.08	\$1,680,474,000.00	\$2,438,585,660.80	\$18,573,277,668.28
July 2005	\$18,573,277,668.28	\$2,206,694,606.06	\$2,522,879,705.59	\$18,257,092,568.75
Aug 2005	\$18,257,092,568.75	\$1,740,378,000.00	\$2,855,704,289.53	\$17,141,766,279.22
Sept 2005	\$17,141,766,279.22	\$1,416,306,000.00	\$2,131,750,659.77	\$16,426,321,619.45
Oct 2005	\$16,426,321,619.45	\$1,476,383,749.54	\$2,243,784,126.92	\$15,658,921,242.07
Nov 2005	\$15,658,921,242.07	\$1,630,670,000.00	\$1,911,174,976.05	\$15,378,416,266.02